

11/30/14	Calamos Global Total Return Fund	FANUC Corp.	6954 JP	Common Stocks	Industrials	Japan	Japanese Yen	10,000	200,363,724	1,688,411	0.98%		
11/30/14	Calamos Global Total Return Fund	Eaton Corp., PLC	ETN US	Common Stocks	Industrials	United States	US Dollar	14,000	949,620	949,620	0.55%		
11/30/14	Calamos Global Total Return Fund	Hutchison Whampoa, Ltd.	13 HK	Common Stocks	Industrials	Hong Kong	Hong Kong Dollar	75,000	7,280,414	938,815	0.54%		
11/30/14	Calamos Global Total Return Fund	United Parcel Service, Inc. - Class B	UPS US	Common Stocks	Industrials	United States	US Dollar	8,200	901,344	901,344	0.52%		
11/30/14	Calamos Global Total Return Fund	Nidec Corp.		Convertible Bonds	Industrials	Japan	Japanese Yen	220,000,000	325,795,826	2,745,393	1.59%	0.010%	09/18/15
11/30/14	Calamos Global Total Return Fund	Siemens, AG		Convertible Bonds	Industrials	Netherlands	US Dollar	2,250,000	2,472,899	2,472,899	1.43%	1.050%	08/16/17
11/30/14	Calamos Global Total Return Fund	International Consolidated Airlines Group, SA		Convertible Bonds	Industrials	United Kingdom	Euro Currency	1,100,000	1,589,342	1,977,618	1.15%	1.750%	05/31/18
11/30/14	Calamos Global Total Return Fund	MITSUBI Group, Inc.		Convertible Bonds	Industrials	Japan	US Dollar	1,600,000	1,709,435	1,709,435	0.99%		10/22/18
11/30/14	Calamos Global Total Return Fund	United Technologies Corp.		Convertible Preferred Stocks	Industrials	United States	US Dollar	39,305	2,358,693	2,358,693	1.37%		
11/30/14	Calamos Global Total Return Fund	Airbus Group, NV		Purchased Options	Industrials	Germany	Euro Currency	21,500	45,043	56,046	0.03%		06/19/15
11/30/14	Calamos Global Total Return Fund	Airbus Group, NV		Purchased Options	Industrials	Germany	Euro Currency	26,000	12,090	15,044	0.01%		06/19/15
11/30/14	Calamos Global Total Return Fund	Apple, Inc.	AAPL US	Common Stocks	Information Technology	United States	US Dollar	60,400	7,183,372	7,183,372	4.17%		
11/30/14	Calamos Global Total Return Fund	Google, Inc. - Class A	GOOGL US	Common Stocks	Information Technology	United States	US Dollar	4,600	2,525,768	2,525,768	1.47%		
11/30/14	Calamos Global Total Return Fund	Taiwan Semiconductor Manufacturing Company, Ltd.	2330 TT	Common Stocks	Information Technology	Taiwan, Province Of Chii	New Taiwan Dollar	406,000	57,815,169	1,868,169	1.08%		
11/30/14	Calamos Global Total Return Fund	Tencent Holdings, Ltd.	700 HK	Common Stocks	Information Technology	China	Hong Kong Dollar	110,000	13,686,257	1,764,853	1.02%		
11/30/14	Calamos Global Total Return Fund	MediaTek, Inc.	2454 TT	Common Stocks	Information Technology	Taiwan, Province Of Chii	New Taiwan Dollar	93,000	43,176,880	1,395,165	0.81%		
11/30/14	Calamos Global Total Return Fund	Microsoft Corp.	MSFT US	Common Stocks	Information Technology	United States	US Dollar	29,000	1,386,490	1,386,490	0.80%		
11/30/14	Calamos Global Total Return Fund	Accenture, PLC - Class A	ACN US	Common Stocks	Information Technology	Ireland	US Dollar	11,000	949,630	949,630	0.55%		
11/30/14	Calamos Global Total Return Fund	QUALCOMM, Inc.	QCOM US	Common Stocks	Information Technology	United States	US Dollar	11,400	831,060	831,060	0.48%		
11/30/14	Calamos Global Total Return Fund	Samsung Electronics Company, Ltd.	005930 KS	Common Stocks	Information Technology	Korea, Republic Of	South Korean Won	482	618,717,099	558,434	0.32%		
11/30/14	Calamos Global Total Return Fund	LinkedIn Corp.		Convertible Bonds	Information Technology	United States	US Dollar	3,300,000	3,444,903	3,444,903	2.00%	0.500%	11/01/19
11/30/14	Calamos Global Total Return Fund	Epistar Corp.		Convertible Bonds	Information Technology	Taiwan, Province Of Chii	US Dollar	2,200,000	2,419,810	2,419,810	1.40%	0.010%	08/07/18
11/30/14	Calamos Global Total Return Fund	Salesforce.com, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,600,000	1,831,320	1,831,320	1.06%	0.250%	04/01/18
11/30/14	Calamos Global Total Return Fund	SanDisk Corp.		Convertible Bonds	Information Technology	United States	US Dollar	1,400,000	1,744,904	1,744,904	1.01%	0.500%	10/15/20
11/30/14	Calamos Global Total Return Fund	NXP Semiconductors, NV		Convertible Bonds	Information Technology	Netherlands	US Dollar	1,700,000	1,738,250	1,738,250	1.01%	1.000%	12/01/19
11/30/14	Calamos Global Total Return Fund	ServiceNow, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,553,000	1,713,813	1,713,813	0.99%		11/01/18
11/30/14	Calamos Global Total Return Fund	Yaskawa Electric Corp.		Convertible Bonds	Information Technology	Japan	Japanese Yen	140,000,000	197,989,133	1,668,401	0.97%	0.010%	03/16/17
11/30/14	Calamos Global Total Return Fund	Invensense, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	1,250,000	1,152,500	1,152,500	0.67%	1.750%	11/01/18
11/30/14	Calamos Global Total Return Fund	Palo Alto Networks, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	885,000	1,137,592	1,137,592	0.66%	0.010%	07/01/19
11/30/14	Calamos Global Total Return Fund	NetSuite, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	875,000	970,051	970,051	0.56%	0.250%	06/01/18
11/30/14	Calamos Global Total Return Fund	Advanced Semiconductor Engineering, Inc.		Convertible Bonds	Information Technology	Taiwan, Province Of Chii	US Dollar	800,000	969,393	969,393	0.56%		09/05/18
11/30/14	Calamos Global Total Return Fund	Yahoo!, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	820,000	943,000	943,000	0.55%	0.010%	12/01/18
11/30/14	Calamos Global Total Return Fund	Alps Electric Company, Ltd.		Convertible Bonds	Information Technology	Japan	Japanese Yen	80,000,000	109,891,922	926,030	0.54%		03/25/19
11/30/14	Calamos Global Total Return Fund	Red Hat, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	820,000	904,132	904,132	0.52%	0.250%	10/01/19
11/30/14	Calamos Global Total Return Fund	Euronet Worldwide, Inc.		Convertible Bonds	Information Technology	United States	US Dollar	850,000	890,277	890,277	0.52%	1.500%	10/01/44
11/30/14	Calamos Global Total Return Fund	NVIDIA Corp.		Convertible Bonds	Information Technology	United States	US Dollar	731,000	855,815	855,815	0.50%	1.000%	12/01/18
11/30/14	Calamos Global Total Return Fund	ON Semiconductor Corp.		Convertible Bonds	Information Technology	United States	US Dollar	750,000	850,961	850,961	0.49%	2.625%	12/15/26
11/30/14	Calamos Global Total Return Fund	Google, Inc.		Purchased Options	Information Technology	United States	US Dollar	2,500	433,375	433,375	0.25%		01/17/15
11/30/14	Calamos Global Total Return Fund	Facebook, Inc.		Purchased Options	Information Technology	United States	US Dollar	25,000	159,375	159,375	0.09%		06/19/15
11/30/14	Calamos Global Total Return Fund	VMware, Inc. - Class A		Purchased Options	Information Technology	United States	US Dollar	17,000	22,525	22,525	0.01%		04/17/15
11/30/14	Calamos Global Total Return Fund	Glencore, PLC	GLEN LN	Common Stocks	Materials	Switzerland	Pound Sterling	161,000	514,806	805,157	0.47%		
11/30/14	Calamos Global Total Return Fund	Cemex, SAB de CV		Convertible Bonds	Materials	Mexico	US Dollar	1,510,000	2,038,274	2,038,274	1.18%	3.250%	03/15/16

11/30/14	Calamos Global Total Return Fund	FMG Resources	Corporate Bonds	Materials	Australia	US Dollar	1,200,000	1,125,000	1,125,000	0.65%	8.250%	11/01/19
11/30/14	Calamos Global Total Return Fund	New Gold, Inc.	Corporate Bonds	Materials	Canada	US Dollar	800,000	775,000	775,000	0.45%	6.250%	11/15/22
11/30/14	Calamos Global Total Return Fund	LEG Immobilien, AG	Convertible Bonds	Other	Germany	Euro Currency	200,000	225,394	280,457	0.16%	0.500%	07/01/21
11/30/14	Calamos Global Total Return Fund	Fidelity Prime Money Market Fund - Institutional Class	Short Term Investment	Other	United States	US Dollar	9,481,579	9,481,579	9,481,579	5.50%	0.064%	12/31/30
11/30/14	Calamos Global Total Return Fund	United States Treasury Note	U.S. Government And Agency Securities	Other	United States	US Dollar	200,000	200,328	200,328	0.12%	0.375%	06/30/15

11/30/14	Calamos Global Total Return Fund	SK Telecom Company, Ltd.	017670 KS	Common Stocks	Telecommunication Services	Korea, Republic Of	South Korean Won	5,100	1,439,053,761	1,298,844	0.75%
11/30/14	Calamos Global Total Return Fund	SoftBank Corp.	9984 JP	Common Stocks	Telecommunication Services	Japan	Japanese Yen	11,500	90,950,841	766,418	0.44%
11/30/14	Calamos Global Total Return Fund	NextEra Energy, Inc.		Convertible Preferred Stocks	Utilities	United States	US Dollar	23,250	1,589,951	1,589,951	0.92%

Important Legal Information

The portfolio data is "as of" the date indicated and may not represent current or future portfolio composition. Portfolio holdings are subject to change daily without notice. Includes cash and cash equivalents and excludes forwards, futures, and swaps. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) requirements and are unaudited. Therefore, this information may differ from that information contained in the annual and semi-annual reports to shareholders filed with the SEC on Form N-CSR or Form N-Q. This information does not constitute a recommendation or offer for a particular security, nor should it be taken as a solicitation or recommendation to buy or sell securities or other investments.